

FARM CREDIT SYSTEM BANKS REDEEM \$350 MILLION CONSOLIDATED SYSTEMWIDE BONDS

JERSEY CITY, NJ, February 05, 2025. As listed below, the Federal Farm Credit Banks Funding Corporation today announced the redemption of \$350,000,000 of Federal Farm Credit Banks Consolidated Systemwide Bonds. The Bonds will be called at par.

The following Bonds will be called *in whole:*

| CUSIP | PAR | COUPON | MATURITY | CALL DATE | INTEREST PAY PERIOD |
|------------|---------------|--------|------------|------------|-------------------------|
| 3133EP 2Y0 | \$25,000,000 | 5.17% | 02/14/2029 | 02/14/2025 | 08/14/2024 - 02/14/2025 |
| 3133EP S71 | \$20,000,000 | 5.05% | 12/27/2028 | 02/12/2025 | 12/27/2024 - 02/12/2025 |
| 3133EP X67 | \$40,000,000 | 5.05% | 01/23/2029 | 02/12/2025 | 01/23/2025 - 02/12/2025 |
| 3133ER NT4 | \$265,000,000 | 4.95% | 08/12/2027 | 02/12/2025 | 08/12/2024 - 02/12/2025 |

FOR FURTHER INFORMATION, CONTACT:

Finance Department 201-200-8037

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